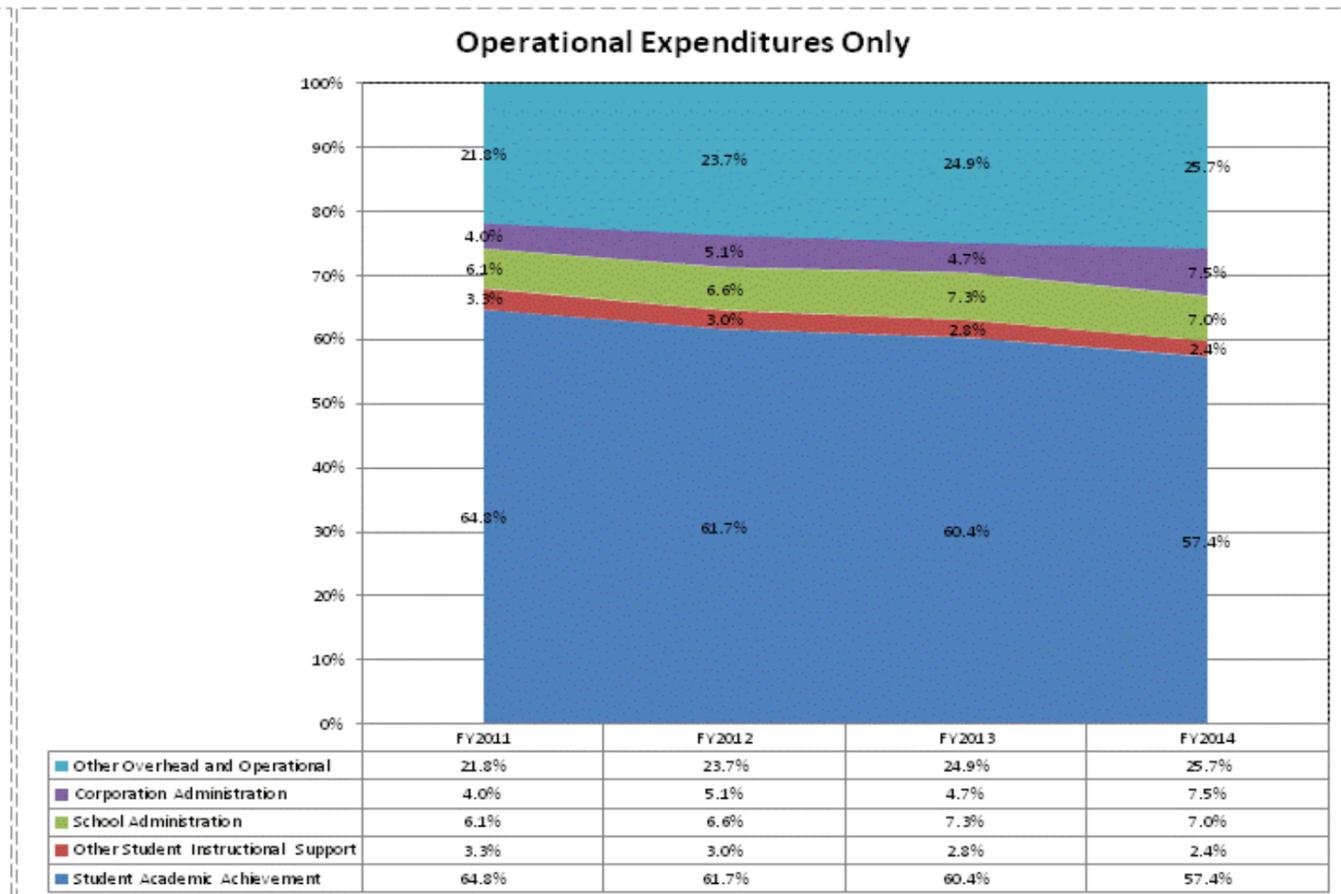
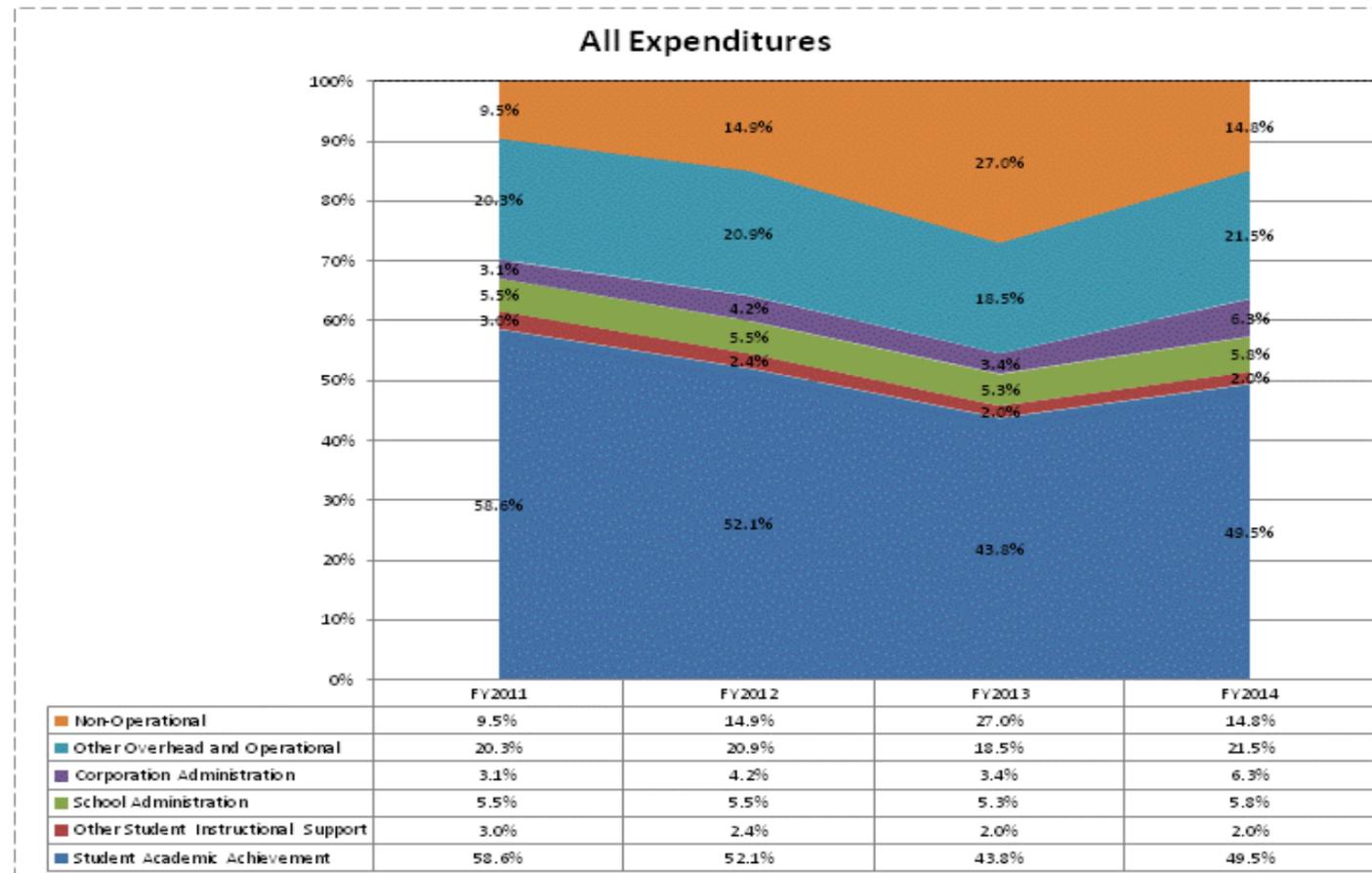


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northeast School Corp (7645)

Northeast School Corp (7645)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$7,610,730	59.4%	\$8,285,053	57.3%	\$7,389,425	43.8%	\$6,902,226	49.5%
Student Instructional Support	\$975,077	7.6%	\$1,050,963	7.3%	\$1,227,055	7.3%	\$1,099,350	7.9%
Overhead and Operational Nonoperational	\$3,105,427	24.2%	\$3,858,160	26.7%	\$3,706,723	22.0%	\$3,883,333	27.8%
Nonoperational	\$1,115,400	8.7%	\$1,268,657	8.8%	\$4,554,170	27.0%	\$2,072,611	14.8%
Grand Total	\$12,806,634		\$14,462,833		\$16,877,372		\$13,957,520	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	67.0%	64.6%	51.1%	57.3%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northeast School Corp (7645)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$388,845	\$377,401	\$296,797	N/A	-24%	-21%
11100 Regular Programs; Elementary	\$2,352,987	\$3,241,683	\$2,785,963	\$2,465,335	5%	-24%	-12%
11200 Regular Programs; Middle/Junior High	\$477,422	\$800,580	\$630,608	\$667,304	40%	-17%	6%
11300 Regular Programs; High School	\$1,279,922	\$2,041,227	\$2,138,089	\$2,099,959	64%	3%	-2%
11450 Vocational Education; Consumer and Homemaking	\$94,274	\$77,670	\$100,438	\$91,997	-2%	18%	-8%
11510 Vocational Education; Cooperative Education	\$70,919	\$21,892	\$54,800	\$64,513	-9%	195%	18%
12110 Gifted And Talented; Gifted and Talented	\$9,710	\$58,307	\$600	\$0	-100%	-100%	-100%
12150 Gifted And Talented; High Ability Student Programs	\$0	\$19,234	\$52,297	\$54,008	N/A	181%	3%
12210 Mental Disabilities; Mild Mental Disabilities	\$75,745	\$58,307	\$44,704	\$7,716	-90%	-87%	-83%
12340 Physical Impairment; Hearing Impairment	\$0	\$7,119	\$0	\$0	N/A	-100%	N/A
12350 Physical Impairment; Homebound	\$2,486	\$0	\$728	\$493	-80%	N/A	-32%
12510 Culturally Different; Communication Disorders	\$61,470	\$49,383	\$4,008	\$2,381	-96%	-95%	-41%
12520 Culturally Different; Compensatory	\$2,683	\$266	\$0	\$0	-100%	-100%	N/A
12610 Learning Disability	\$278,785	\$397,636	\$400,103	\$224,292	-20%	-44%	-44%
12900 Other Special Programs	\$23,899	\$29,032	\$1,040	\$1,296	-95%	-96%	25%
14100 Summer School Programs; Elementary	\$8,652	\$2,703	\$62	\$1,044	-88%	-61%	> 500%
14300 Summer School Programs; High School	\$17,485	\$29,153	\$13,213	\$11,992	-31%	-59%	-9%
16100 Remediation Testing	\$36,702	\$41,775	\$32,647	\$14,033	-62%	-66%	-57%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$380,642	\$395,775	\$442,640	\$439,874	16%	11%	-1%
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$0	\$44,771	\$0	\$0	N/A	-100%	N/A
22110 Improvement of Instruction; Service Area Direction	\$45,417	\$42,820	\$3,629	\$13,270	-71%	-69%	266%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$540	\$0	\$28,505	\$16,126	> 500%	N/A	-43%
22130 Improvement of Instruction; Instructional Staff Training	\$17,794	\$21,644	\$0	\$2,330	-87%	-89%	N/A
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$4,954	\$20,777	\$1,517	\$0	-100%	-100%	-100%
22220 Library/Media Services; School Library	\$112,977	\$152,372	\$125,404	\$139,578	24%	-8%	11%
22250 Library/Media Services; Computer Assisted Instruction Services	\$49,916	\$37,200	\$30,656	\$5,729	-89%	-85%	-81%
22290 Library/Media Services; Other Educational Media Services	\$308	\$0	\$0	\$0	-100%	N/A	N/A
22360 Instruction, Related Technology; Network Support	\$108,809	\$0	\$0	\$0	-100%	N/A	N/A
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	-\$15,160	\$0	N/A	N/A	N/A
22900 Other Support Service, Instructional Staff	\$0	\$14,361	\$36,088	\$40,555	N/A	182%	12%
25525 Computers Purchased in Lieu of Textbooks	\$0	\$0	\$0	\$178,650	N/A	N/A	N/A
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$120	\$0	\$0	\$0	-100%	N/A	N/A
25550 Textbooks for Rent or Resale; Direction of Resale Service	\$0	\$172,031	\$0	\$0	N/A	-100%	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$110,208	\$118,216	\$81,249	\$41,265	-63%	-65%	-49%
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$32	\$3,961	\$21,459	N/A	> 500%	442%
25590 Textbooks for Rent or Resale; Other Textbook Resale Services	\$0	\$241	\$14,235	\$230	N/A	-5%	-98%
26497 2007 Account Code - Teachers Retirement Fund	\$168,000	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$5,792,825	\$8,285,053	\$7,389,425	\$6,902,226	19%	-17%	-7%
Student Instructional Support							
21130 Attendance and Social Work Services; Social Work Services	\$28,693	\$44,176	\$49,214	\$46,982	64%	6%	-5%
21220 Guidance Services; Counseling Services	\$70,172	\$96,789	\$114,313	\$108,169	54%	12%	-5%
21320 Health Services; Medical Services	\$441	\$520	\$14	\$215	-51%	-59%	> 500%
21340 Health Services; Nurse Services	\$35,611	\$71,467	\$73,888	\$42,567	20%	-40%	-42%
21390 Health Services; Other Health Services	\$0	\$903	\$0	\$0	N/A	-100%	N/A
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21810 Special Education Administration; Service Area Direction	\$76,870	\$117,308	\$99,561	\$87,055	13%	-26%	-13%
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
24100 Office of The Principal	\$523,535	\$719,801	\$890,065	\$814,362	56%	13%	-9%
Student Instructional Support Total	\$735,323	\$1,050,963	\$1,227,055	\$1,099,350	50%	5%	-10%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northeast School Corp (7645)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$10,025	\$14,515	\$15,466	\$13,869	38%	-4%	-10%
23120 Board of Education; Service Area Assistants	\$0	\$791	\$1,042	\$1,056	N/A	33%	1%
23150 Board of Education; Legal Services	\$4,165	\$5,674	\$22,114	\$32,335	> 500%	470%	46%
23160 Board of Education; Promotion Expenses	\$728	\$2,877	\$2,719	\$1,338	84%	-53%	-51%
23210 Executive Administration; Office of The Superintendent	\$145,038	\$283,048	\$313,821	\$402,052	177%	42%	28%
25191 Other Fiscal Services; Refund of Revenue	\$53,856	\$9,799	\$2,444	\$138,144	157%	> 500%	> 500%
25196 Other Fiscal Services; Cash Change	\$550	\$375	\$390	\$290	-47%	-23%	-26%
25199 Other Fiscal Services; Other	\$0	\$555,161	\$27,616	\$84,854	N/A	-85%	207%
25750 Personnel Services; Health Services	\$4,707	\$6,630	\$4,453	\$3,572	-24%	-46%	-20%
25790 Personnel Services; Other Professional Services	\$0	\$463	\$36,747	\$39,030	N/A	> 500%	6%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$25,545	\$26,224	N/A	N/A	3%
25850 Administrative Technology Services; Network Support	\$0	\$3,060	\$0	\$0	N/A	-100%	N/A
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$121,151	\$108,140	N/A	N/A	-11%
25890 Other Technology Services	\$0	\$150,548	\$2,837	\$25,054	N/A	-83%	> 500%
25910 Judgments	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$814,212	\$1,005,984	\$1,032,282	\$1,049,929	29%	4%	2%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$11,703	\$7,583	\$713	\$1,294	-89%	-83%	81%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$95,988	\$128,659	\$192,282	\$162,320	69%	26%	-16%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$738	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$182,252	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$804	\$0	\$0	\$0	-100%	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$60,811	\$79,747	\$82,225	\$126,179	107%	58%	53%
27010 Student Transportation; Service Area Direction	\$19,917	\$24,311	\$15,268	\$6,393	-68%	-74%	-58%
27100 Student Transportation; Vehicle Operation	\$152,247	\$330,035	\$371,599	\$317,521	109%	-4%	-15%
27200 Student Transportation; Monitoring Services	\$31,280	\$86,331	\$29,118	\$32,221	3%	-63%	11%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$107,380	\$77,949	\$153,395	\$155,618	45%	100%	1%
27400 Student Transportation; Purchase of School Buses	\$62,474	\$0	\$96,639	\$0	-100%	N/A	-100%
27500 Student Transportation; Insurance on Buses	\$11,101	\$0	\$110	\$139	-99%	N/A	26%
27700 Student Transportation; Contracted Transportation Services	\$456,430	\$446,119	\$503,630	\$502,881	10%	13%	0%
27900 Student Transportation; Other Student Transportation Services	\$13,185	\$18,434	\$17,347	\$29,123	121%	58%	68%
31200 Food Services Operations; Food Preparation and Dispensing	\$195,660	\$280,094	\$281,008	\$300,725	54%	7%	7%
31400 Food Services Operations; Food Purchases	\$245,707	\$294,858	\$326,513	\$290,269	18%	-2%	-11%
31900 Other Food Services	\$21,133	\$45,115	\$28,248	\$32,763	55%	-27%	16%
Overhead and Operational Total	\$2,702,091	\$3,858,160	\$3,706,723	\$3,883,333	44%	1%	5%
Nonoperational							
33400 Athletic Coaches	\$169,833	\$188,697	\$180,344	\$177,728	5%	-6%	-1%
33990 Other Community Services; Other	\$47,502	\$49,947	\$88,100	\$0	-100%	-100%	-100%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$41,084	\$27,260	\$58,049	\$54,891	34%	101%	-5%
43000 Facilities Acquisition and Construction; Professional Services	\$15,597	\$14,759	\$11,254	\$12,768	-18%	-13%	13%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$147,478	\$101,151	\$84,338	\$82,844	-44%	-18%	-2%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$3,064,661	\$508,064	N/A	N/A	-83%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$23,333	\$30,451	\$9,713	\$20,344	-13%	-33%	109%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$25,858	\$31,117	\$3,181	\$15,113	-42%	-51%	375%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$98,746	\$130,770	\$140,790	\$151,192	53%	16%	7%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$146	\$10,669	\$0	N/A	-100%	-100%
51100 Debt Services; Principal on Debt; Bonds	\$0	\$174,222	\$455,118	\$346,430	N/A	99%	-24%
52200 Debt Services; Interest on Debt; Temporary Loans	\$51,102	\$60,793	\$0	\$13,453	-74%	-78%	N/A
52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt	\$0	\$0	\$23,266	\$9,987	N/A	N/A	-57%

School Corporation Expenditures by Expenditure Type
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Northeast School Corp (7645)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
53100 Debt Services; Lease Rental; Buildings ; Principal	\$406,650	\$409,500	\$408,750	\$645,500	59%	58%	58%
54200 Common School Fund; Principal	\$20,707	\$49,845	\$14,687	\$34,299	66%	-31%	134%
59100 Other Debt Services Obligations; Registrars Fee	\$0	\$0	\$1,250	\$0	N/A	N/A	-100%
Nonoperational Total	\$1,047,888	\$1,268,657	\$4,554,170	\$2,072,611	98%	63%	-54%
Prorated By Fund							
26491 2007 Account Code - PERF	\$65,642	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$487,320	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$24,003	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,722,192	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$229,350	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$2,528,507	\$0	\$0	\$0	N/A	N/A	N/A